



3013 (02-05-09)

ANNUAL REPORT

OF

Name: CITY OF OSHKOSH WATER UTILITY

Principal Office: 215 CHURCH AVENUE
P.O. BOX 1130
OSHKOSH, WI 54903-1130

For the Year Ended: DECEMBER 31, 2009

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Prepare the report in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin.
2. Numeric items shall contain digits (0-9). A minus sign "-" shall be entered in the software program to indicate negative values. Parentheses shall not be used for numeric items. The program will convert the minus sign to parentheses for hard copy annual report purposes. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
3. The annual report should be complete in itself in all particulars. Reference to reports of former years should not be made to take the place of required entries except as otherwise specifically authorized.
4. Whenever schedules call for data from the previous year, the data reported must be based upon those shown by the annual report of the previous year or an appropriate explanation given why different data is being reported for the current year. Where available, use an adjustment column.
5. All dollar amounts will be reported in whole dollars.
6. Wherever information is required to be shown as text, the information shall be shown in the space provided using other than account titles. In each case, the information shall be properly identified. Footnote capability is included in the annual report software program and shall be utilized where necessary to further explain particulars of a schedule.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CITY OF OSHKOSH WATER UTILITY

Utility Address: 215 CHURCH AVENUE
P.O. BOX 1130
OSHKOSH, WI 54903-1130

When was utility organized? 1/1/1912

Report any change in name:

Effective Date:

Utility Web Site: <http://www.ci.oshkosh.wi.us/>

Utility employee in charge of correspondence concerning this report:

Name: MR JEREMY MAURER

Title: UTILITY BILLINGS AND RECORDS SUPERVISOR

Office Address:

215 CHURCH AVE
P.O. BOX 1130
OSHKOSH, WI 54903-1130

Telephone: (920) 232 - 5321

Fax Number: (920) 232 - 5334

Email Address: jmaurer@ci.oshkosh.wi.us

President, chairman, or head of utility commission/board or committee:

Name: MARK ROHLOFF

Title: CITY MANAGER

Office Address:

215 CHURCH AVE
P.O. BOX 1130
OSHKOSH, WI 50903-1130

Telephone: (920) 236 - 5065

Fax Number: (920) 236 - 5039

Email Address: mrohloff@ci.oshkosh.wi.us

Are records of utility audited by individuals or firms, other than utility employee? YES

Individual or firm, if other than utility employee, auditing utility records:

Name:

Title:

Office Address: SCHENCK BUSINESS SOLUTIONS
373 N PIONEER RAOD
P.O. BOX 1809
FOND DU LAC, WI 54935-1801

Telephone: (920) 921 - 2953

Fax Number: (920) 921 - 3902

Email Address: ron.widell@schencksc.com

Date of most recent audit report: 5/27/2009

Period covered by most recent audit: JANUARY 1, 2008 TO DECEMBER 31, 2008

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR DAVID PATEK

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

215 CHURCH AVENUE
P.O. BOX 1130
OSHKOSH, WI 54903-1130

Telephone: (920) 236 - 5065

Fax Number: (920) 236 - 5039

Email Address: dpatek@ci.oshkosh.wi.us

Name of utility commission/committee: NONE. SUPERVISED BY DIRECTOR OF PUBLIC WORKS

Names of members of utility commission/committee:

- MR HAROLD BUCHHOLZ, COUNCIL MEMBER
- MR PAUL ESSLINGER, MAYOR
- MS JESSICA KING, COUNCIL MEMBER
- MR DENNIS MCHUGH, COUNCIL MEMBER
- MR TONY PALMERI, DEPUTY MAYOR
- MR BOB POESCHL, COUNCIL MEMBER
- MR BURK TOWER, COUNCIL MEMBER

Is sewer service rendered by the utility? NO

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? NO

Date of Ordinance: [REDACTED]

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	11,554,106	11,732,167	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	4,505,100	4,679,410	2
Depreciation Expense (403)	2,417,893	2,387,687	3
Amortization Expense (404-407)	310,000	310,000	4
Taxes (408)	1,093,752	1,091,543	5
Total Operating Expenses	8,326,745	8,468,640	
Net Operating Income	3,227,361	3,263,527	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	3,227,361	3,263,527	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	4,927	8,501	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	77,801	315,177	10
Miscellaneous Nonoperating Income (421)	1,535,759	869,435	11
Total Other Income	1,618,487	1,193,113	
Total Income	4,845,848	4,456,640	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(103,194)	(103,194)	12
Other Income Deductions (426)	433,420	429,678	13
Total Miscellaneous Income Deductions	330,226	326,484	
Income Before Interest Charges	4,515,622	4,130,156	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	1,112,640	1,150,451	14
Amortization of Debt Discount and Expense (428)	74,173	74,173	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	528,275	535,472	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	1,715,088	1,760,096	
Net Income	2,800,534	2,370,060	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	39,336,896	36,966,836	20
Balance Transferred from Income (433)	2,800,534	2,370,060	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	42,137,430	39,336,896	

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	11,554,106	0	11,554,106	1
Total (Acct. 400):	11,554,106	0	11,554,106	
Operation and Maintenance Expense (401-402):				
Derived	4,505,100	0	4,505,100	2
Total (Acct. 401-402):	4,505,100	0	4,505,100	
Depreciation Expense (403):				
Derived	2,417,893	0	2,417,893	3
Total (Acct. 403):	2,417,893	0	2,417,893	
Amortization Expense (404-407):				
Derived	310,000	0	310,000	4
Total (Acct. 404-407):	310,000	0	310,000	
Taxes (408):				
Derived	1,093,752	0	1,093,752	5
Total (Acct. 408):	1,093,752	0	1,093,752	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	3,227,361	0	3,227,361	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	4,927	0	4,927	8
Total (Acct. 415-416):	4,927	0	4,927	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
REVENUE BOND REDEMPTION FUND	14,033	0	14,033	11
OPERATING FUNDS	42,852	0	42,852	12
DEPRECIATION FUNDS	2,319	0	2,319	13
LOAN FUNDS	18,597		18,597	14
Total (Acct. 419):	77,801	0	77,801	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		1,501,871	1,501,871	15
INTEREST SUBSIDY FROM TIF DISTRICTS	24,802	0	24,802	16

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
OTHER INCOME				
Miscellaneous Nonoperating Income (421):				
OTHER MISC NON OPERATING	9,086		9,086	17
Total (Acct. 421):	33,888	1,501,871	1,535,759	
TOTAL OTHER INCOME:	116,616	1,501,871	1,618,487	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(103,194)	0	(103,194)	18
NONE			0	19
Total (Acct. 425):	(103,194)	0	(103,194)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	238,820	238,820	20
ESTIMATED METER RETIREMENT LOSS ON CHANGE OUT PROGF		194,600	194,600	21
Total (Acct. 426):	0	433,420	433,420	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(103,194)	433,420	330,226	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	1,112,640	0	1,112,640	22
Total (Acct. 427):	1,112,640	0	1,112,640	
Amortization of Debt Discount and Expense (428):				
DEBT DISCOUNT	74,173		74,173	23
Total (Acct. 428):	74,173	0	74,173	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	24
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	528,275	0	528,275	25
Total (Acct. 430):	528,275	0	528,275	
Other Interest Expense (431):				
Derived	0	0	0	26
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	27
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	1,715,088	0	1,715,088	
NET INCOME:	1,732,083	1,068,451	2,800,534	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	29,821,879	9,515,017	39,336,896	28
Total (Acct. 216):	29,821,879	9,515,017	39,336,896	

DETAILS OF INCOME STATEMENT ACCOUNTS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
 2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
EARNED SURPLUS				
Balance Transferred from Income (433):				
Derived	1,732,083	1,068,451	2,800,534	29
Total (Acct. 433):	1,732,083	1,068,451	2,800,534	
Miscellaneous Credits to Surplus (434):				
NONE			0	30
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	31
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	32
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	33
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	31,553,962	10,583,468	42,137,430	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	10,293				10,293	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	4,268				4,268	2
Payroll	1,098				1,098	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	5,366	0	0	0	5,366	
Net income (or loss)	4,927	0	0	0	4,927	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	11,554,106	0	0	0	11,554,106	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	6,843				6,843	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	11,547,263	0	0	0	11,547,263	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	1,807,096	0	1,807,096	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	93,918	0	93,918	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	1,901,014	0	1,901,014	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	*	1
Water	35.1	*	1
Electric			2
Gas			3
Sewer			4

FULL-TIME EMPLOYEES (FTE)

Full-Time Employees (FTE) (Page F-06)

General footnotes

THE INCREASE IN ADDITIONAL EMPLOYEES DOES NOT REFLECT ADDITIONAL EMPLOYEES HIRED, BUT INCLUDES PERSONNEL ALLOCATED FROM OTHER DEPARTMENTS, ACCOUNTING, COLLECTIONS ETC. WHO PERFORM WORK FOR THE UTILITY AND WHOSE WAGES ARE CHARGED TO THE WATER UTILITY.

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	112,793,852	103,789,915	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	29,218,087	27,251,856	2
Utility Plant Acquisition Adjustments (117-118)	0	0	3
Other Utility Plant Adjustments (119)	0	0	4
Total Net Utility Plant	83,575,765	76,538,059	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Sinking Funds (125)	1,196,880	1,224,731	9
Depreciation Fund (126)	134,496	131,801	10
Other Special Funds (128)	0	1,199,423	11
Total Other Property and Investments	1,331,376	2,555,955	
CURRENT AND ACCRUED ASSETS			
Cash (131)	10,682,896	1,890,148	12
Special Deposits (134)	0	0	13
Working Funds (135)	0	0	14
Temporary Cash Investments (136)	0	5,604,795	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	2,215,158	2,170,594	17
Other Accounts Receivable (143)	0	0	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	480,091	469,122	20
Plant Materials and Operating Supplies (154)	617,579	599,440	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	18,379	21,919	25
Interest and Dividends Receivable (171)	6,147	6,540	26
Accrued Utility Revenues (173)	1,496,223	1,314,022	27
Miscellaneous Current and Accrued Assets (174)	0	0	28
Total Current and Accrued Assets	15,516,473	12,076,580	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	491,742	565,915	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	0	0	31
Clearing Accounts (184)	14,908	14,908	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	0	0	34
Total Deferred Debits	506,650	580,823	
Total Assets and Other Debits	100,930,264	91,751,417	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	4,048,509	4,048,509	35
Appropriated Earned Surplus (215)	0	0	36
Unappropriated Earned Surplus (216)	42,137,430	39,336,896	37
Total Proprietary Capital	46,185,939	43,385,405	
LONG-TERM DEBT			
Bonds (221)	35,515,551	32,215,934	38
Advances from Municipality (223)	12,993,786	11,539,266	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	48,509,337	43,755,200	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	2,426,148	1,233,486	42
Payables to Municipality (233)	1,922,170	1,438,744	43
Customer Deposits (235)	2,000	0	44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	150,632	127,227	46
Tax Collections Payable (241)	0	0	47
Miscellaneous Current and Accrued Liabilities (242)	289,330	263,453	48
Total Current and Accrued Liabilities	4,790,280	3,062,910	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	49
Customer Advances for Construction (252)	0	0	50
Other Deferred Credits (253)	1,444,708	1,547,902	51
Total Deferred Credits	1,444,708	1,547,902	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	52
Injuries and Damages Reserve (262)	0	0	53
Pensions and Benefits Reserve (263)	0	0	54
Miscellaneous Operating Reserves (265)	0	0	55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	100,930,264	91,751,417	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	103,789,915	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	86,853,782	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	13,748,572	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)					6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)	12,191,498				8
Total Utility Plant	112,793,852	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	25,261,922	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	3,956,165	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
Total Accumulated Provision	29,218,087	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	83,575,765	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION OF UTILITY PLANT ON UTILITY PLANT FINANCED BY UTILITY OPERATION OR BY THE MUNICIPALITY (ACCT. 111.1)

Depreciation Accruals (Credits) during the year (111.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	23,551,476				23,551,476	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	2,417,893				2,417,893	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	85,593				85,593	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
AMORTIZATION OF LOSS ON METER PROG	310,000				310,000	12
ADJUSTMENT ON ASSET DISPOSAL	3,448				3,448	13
					0	14
					0	15
Total credits	2,816,934	0	0	0	2,816,934	16
Debits during year						17
Book cost of plant retired	1,106,488				1,106,488	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	1,106,488	0	0	0	1,106,488	25
Balance end of year (111.1)	25,261,922	0	0	0	25,261,922	26
Footnotes						27

ACCUMULATED PROVISION FOR DEPRECIATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 111.2)

Depreciation Accruals (Credits) during the year (111.2):

1. Report the amounts charged in the operating sections to Other Income Deductions (426).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	3,700,380				3,700,380	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	238,820				238,820	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	34,366				34,366	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
AMORTIZE LOSS ON METER REPLACEMEN	194,600				194,600	12
					0	13
					0	14
					0	15
Total credits	467,786	0	0	0	467,786	16
Debits during year						17
Book cost of plant retired	212,001				212,001	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	212,001	0	0	0	212,001	25
Balance end of year (111.2)	3,956,165	0	0	0	3,956,165	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year		1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	0	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	0	
Balance end of year	0	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	617,579	599,440	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	617,579	599,440	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1996 REFUNDING LOSS	18,333	428	36,670	1
1998 REFUNDING	29,850	428	119,397	2
2001 C REVENUE BONDS	5,758	428	92,124	3
2001 D REVENUE BONDS	1,970	428	21,667	4
2003G REFUNDING BONDS	5,625	428	19,689	5
2006E REFUNDING	12,637	428	202,195	6
Total			491,742	
Unamortized premium on debt (251)				
NONE				7
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	4,048,509	1
Changes during year (explain):		
NONE	0	2
Balance end of year	<u>4,048,509</u>	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1998 SAFE DRINKING WATER LOAN	12/16/1998	05/01/2018	2.63%	3,460,361	1
1999 SAFE DRINKING WATER LOAN	07/14/1999	05/01/2018	2.63%	2,917,661	2
2000 SAFE DRINKING WATER LOAN A	07/25/2000	05/01/2019	2.96%	5,394,641	3
2000 SAFE DRINKING WATER LOAN B	12/27/2000	05/01/2019	2.96%	2,717,037	4
2001 SAFE DRINKING WATER LOAN	12/26/2001	05/01/2021	2.74%	2,311,788	5
2003 WATER REFUNDING BONDS	11/01/2003	01/01/2012	3.40%	460,001	6
2006 E WATER REFUNDING BONDS	12/15/2006	01/01/2026	4.17%	11,410,000	7
2008 STATE WATER LOAN	12/10/2008	05/01/2028	2.37%	6,844,062	8
Total Bonds (Account 221):				35,515,551	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
2004 PROMISSORY NOTES	03/01/2004	12/01/2013	3.18%	199,439	1
2002 CORPORATE PURPOSE BONDS	03/01/2002	12/01/2021	4.78%	1,582,199	2
2002 PROMISSORY NOTES	03/01/2002	12/01/2011	3.88%	12,850	3
1999 CORPORATE PURPOSE BONDS	03/01/1999	12/01/2018	4.67%	175,000	4
2003 PROMISSORY NOTES	02/01/2003	12/01/2012	3.22%	18,080	5
2004 CORPORATE PURPOSE BONDS	03/01/2004	12/01/2023	4.17%	1,147,684	6
2007B GO PROM NOTES	03/01/2007	12/01/2016	3.99%	956,215	7
2007A GO PROM NOTES	03/01/2007	12/01/2026	4.27%	1,145,993	8
2001 PROMISSORY NOTES	03/01/2001	12/01/2010	4.17%	9,760	9
2005 D REFUNDING PROMISSORY NOTES	07/26/2005	12/01/2020	3.90%	284,875	10
2005 A G CORPORATE PURPOSE BONDS	02/08/2005	12/01/2024	3.94%	1,579,364	11
2005 D REFUNDING PROMISSORY NOTES	07/26/2005	12/01/2020	3.90%	516,250	12
2005B PROM NOTES	02/08/2005	12/01/2014	3.24%	169,686	13
2006 D REFUNDING PROMISSORY NOTES	12/15/2006	12/01/2014	3.66%	204,232	14
2006B GO PROM NOTES	03/01/2006	12/01/2015	3.84%	170,752	15
2005 D REFUNDING PROMISSORY NOTES	07/26/2005	12/01/2020	3.90%	680,521	16
2009 B PROMISSORY NOTES	05/14/2009	12/01/2018	2.41%	602,000	17
2009 A GO CORPORATE BONDS	05/14/2009	12/01/2028	3.22%	2,115,000	18
2003 CORPORATE PURPOSE BONDS	02/01/2003	12/01/2022	4.30%	1,423,886	19
Total for Account 223				12,993,786	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		20
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		21
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	93,752	2
Charged electric department expense		3
Charged sewer department expense	38,433	4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>132,185</u>	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	121,629	7
PSC Remainder Assessment	10,556	8
Other (explain):		
NONE		9
Total payments and other debits	<u>132,185</u>	
Balance end of year	<u><u>0</u></u>	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 235.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
2008 STATE LOAN	1,855	82,250	57,499	26,606	1
2008 REVENUE NOTES		34,309	34,309	0	2
1998 Safe Drinking Water Loan	16,707	94,318	95,799	15,226	3
1999 SAFE DRINKING WATER LOAN	14,087	79,525	80,774	12,838	4
2000 SAFE DRINKING WATER LOAN A	28,969	164,750	167,016	26,703	5
2001 SAFE DRINKING WATER LOAN	11,333	65,048	65,785	10,596	6
2000 SAFE DRINKING WATER LOAN B	14,590	82,978	84,119	13,449	7
2006E REVENUE REFUNDING BONDS	0	509,462	509,462	0	8
Subtotal	87,541	1,112,640	1,094,763	105,418	
Advances from Municipality (223)					
2001 PROMISSORY NOTES	66	758	790	34	9
2003 PROMISSORY NOTES	70	820	836	54	10
2005 CORPORATE PURPOSE BONDS	5,326	63,702	63,908	5,120	11
2006D REFUNDING	1,737	19,660	20,844	553	12
2005 PROMISSORY NOTES	564	6,681	6,762	483	13
2003 CORPORATE PURPOSE BONDS	5,543	66,273	66,514	5,302	14
2005D REFUNDING	2,203	68,759	66,268	4,694	15
2007 GO CORP PURPOSE BOND	3,572	51,140	50,642	4,070	16
2007 PROMISSORY NOTES	4,220	41,831	42,864	3,187	17
1998 Corporate Purpose Bonds	950		950	0	18
1999 CORPORATE PURPOSE BONDS	733	8,740	8,792	681	19
2000 CORPORATE PURPOSE BONDS	2,369		2,369	0	20
2000 PROMISSORY NOTES	79	865	944	0	21
2004 CORPORATE PURPOSE BONDS	4,115	49,219	49,380	3,954	22
2004 PROMISSORY NOTES	693	8,201	8,318	576	23
2002 CORPORATE PURPOSE BONDS	6,754	80,720	81,054	6,420	24
2002 PROMISSORY NOTES	63	738	758	43	25
2009 GO CORPORATE BONDS		43,299	35,497	7,802	26
2009 GO PROMISSORY NOTES		9,403	7,709	1,694	27
2006B GO PROMISSORY NOTES	629	7,466	7,548	547	28
Subtotal	39,686	528,275	522,747	45,214	
Other Long-Term Debt (224)					
NONE	0			0	29
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	30
Subtotal	0	0	0	0	
Total	127,227	1,640,915	1,617,510	150,632	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
SINKING FUND	1,196,880	3
Total (Acct. 125):	1,196,880	
Depreciation Fund (126):		
DEPRECIATION FUND	134,496	4
Total (Acct. 126):	134,496	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Special Deposits (134):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	2,215,158	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	2,215,158	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
NONE		14
Total (Acct. 143):	0	
Receivables from Municipality (145):		
DUE FROM SEWER FUND	466,107	* 15
DUE FROM GENERAL FUND	13,984	* 16
Total (Acct. 145):	480,091	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Prepayments (165):		
PREPAID INSURANCE	18,379	17
Total (Acct. 165):	18,379	
Extraordinary Property Losses (182):		
NONE		18
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		19
Total (Acct. 183):	0	
Clearing Accounts (184):		
CYLINDER DEPOSITS	14,908	20
Total (Acct. 184):	14,908	
Temporary Facilities (185):		
NONE		21
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		22
Total (Acct. 186):	0	
Payables to Municipality (233):		
DUE TO GENERAL FUND - PILOT	1,000,000	23
DUE TO GENERAL FUND	714,303	24
DUE TO GENERAL FUND	81,000	25
DUE TO SEWER FUND	58,418	26
DUE TO SEWER FUND	45,414	27
DUE TO STORM	23,035	28
Total (Acct. 233):	1,922,170	
Other Deferred Credits (253):		
Regulatory Liability	1,444,708	29
NONE		30
Total (Acct. 253):	1,444,708	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

Detail of Other Balance Sheet Accounts (Page F-22)

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

145: DUE FROM SEWER (\$466,107) - JOINT COSTS OF METERING CHARGED TO THE SEWER UTILITY AT THE END OF THE YEAR.

DUE FROM GENERAL FUND (\$13,984) - AMOUNTS RECEIPTED BY THE GENERAL FUND OWED TO THE WATER UTILITY AT THE END OF THE YEAR.

233: DUE TO GENERAL FUND - PILOT (\$1,000,000) - PAYMENT IN LIEU OF TAXES.

DUE TO GENERAL FUND (\$714,303) - DEBT PAYMENT

DUE TO GENERAL FUND (\$81,000) - 2009 LAB FEES.

DUE TO SEWER FUND (\$58,418) - AMOUNT OWED TO SEWER FOR ONE HALF OF UTILITY SUPERINTENDANT'S WAGES AND BENEFITS.

DUE TO SEWER FUND (\$45,414) - AMOUNT OWED TO SEWER FOR REVENUE COLLECTED AND DUE TO SEWER.

DUE TO STORM WATER FUND (\$23,035) - AMOUNT OWED TO STORM WATER FOR REVENUE COLLECTED AND DUE TO STORM WATER.

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	86,767,143	0	0	0	86,767,143	1
Materials and Supplies	608,509	0	0	0	608,509	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	24,406,699	0	0	0	24,406,699	4
Customer Advances for Construction					0	5
Regulatory Liability	1,496,305	0	0	0	1,496,305	6
NONE					0	7
Average Net Rate Base	61,472,648	0	0	0	61,472,648	
Net Operating Income	3,227,361	0	0	0	3,227,361	8
Net Operating Income as a percent of						
Average Net Rate Base	5.25%	N/A	N/A	N/A	5.25%	

**REGULATORY LIABILITY - PRE-2003 HISTORICAL
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	1,547,902	0	0	0	1,547,902	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	103,194	0	0	0	103,194	3
Other (specify):						
NONE					0	4
Balance End of Year	1,444,708	0	0	0	1,444,708	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

NONE

2. Leaseholder changes.

NONE

3. Extensions of service.

NEW SUBDIVISIONS IN 2009

4. Estimated changes in revenues due to rate changes.

NONE

5. Obligations incurred or assumed, excluding commercial paper.

GO BONDS IN THE AMOUNT \$2,115,000 AND GO PROMISSORY NOTES IN THE AMOUNT OF \$602,000.

6. Formal proceedings with the Public Service Commission.

NONE

7. Any additional matters.

DURING THE SECOND HALF OF 2009 THE CITY UNDERTOOK A MAJOR RENNOVATION AND REPLACEMENT EFFORT TO UPDATE THE WATER TREATMENT FACILITY. THE CONTRACT WILL CLOSE IN 2010.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	11,131,509	11,183,106	1
Total Sales of Water	11,131,509	11,183,106	
Other Operating Revenues			
Forfeited Discounts (470)	150,593	151,345	2
Rents from Water Property (472)	139,199	135,217	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	132,805	262,499	5
Total Other Operating Revenues	422,597	549,061	
Total Operating Revenues	11,554,106	11,732,167	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	0	0	6
Pumping Expenses (620-633)	715,532	733,642	7
Water Treatment Expenses (640-652)	1,378,446	1,467,301	8
Transmission and Distribution Expenses (660-678)	1,140,816	1,200,012	9
Customer Accounts Expenses (901-906)	251,152	218,024	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	1,019,154	1,060,431	12
Total Operation and Maintenance Expenses	4,505,100	4,679,410	
Other Operating Expenses			
Depreciation Expense (403)	2,417,893	2,387,687	13
Amortization Expense (404-407)	310,000	310,000	* 14
Taxes (408)	1,093,752	1,091,543	15
Total Other Operating Expenses	3,821,645	3,789,230	
Total Operating Expenses	8,326,745	8,468,640	
NET OPERATING INCOME	3,227,361	3,263,527	

WATER OPERATING REVENUES & EXPENSES

Water Operating Revenues & Expenses (Page W-01)

If there are amounts reported under Amortization Expense (404-407) that apply to a/c 405-407, provide the date of the Commission's approval and a general description of the amortization. If this is for a/c 404, enter 'Acct 404 - N/A.'

407: LOSS ON METER REPLACEMENT PROGRAM, PSC 4480-WR-107.

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)				1
Commercial (460.2)				2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	20,436	850,087	5,145,419	5
Commercial (461.2)	2,530	481,279	2,323,697	6
Industrial (461.3)	141	196,414	822,229	7
Public Authority (461.4)	344	283,582	1,241,653	8
Total Metered Sales to General Customers (461)	23,451	1,811,362	9,532,998	
Private Fire Protection Service (462)	369		178,078	9
Public Fire Protection Service (463)	1		1,420,433	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	23,821	1,811,362	11,131,509	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
	NONE			* 1
Total		0	0	

SALES FOR RESALE (ACCT. 466)

Sales for Resale (Acct. 466) (Page W-03)

General footnotes

THE CITY OF OSHKOSH DOES NOT PROVIDE WATER FOR RESALE.

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Wholesale fire protection billed		1
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		2
Other (specify):		
Amount billed (usually per rate schedule F-1 or Fd-1)	1,420,433	3
NONE		4
Total Public Fire Protection Service (463)	1,420,433	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	150,593	6
Other (specify):		
Total Forfeited Discounts (470)	150,593	
Rents from Water Property (472):		
RENT OF LAND	75	7
PHONE ANTENNAS ON WATER TOWERS	139,124	8
Total Rents from Water Property (472)	139,199	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
GAIN ON SALE OF MISCELLANEOUS MATERIALS AND SCRAP	9,992	10
RECONNECTS AND SERVICE INITIATION FEES	73,524	11
BAD CHECK CHARGES	1,225	12
Return on net investment in meters charged to sewer department	48,064	13
Other (specify):		
Total Other Water Revenues (474)	132,805	

OTHER OPERATING REVENUES (WATER)

Other Operating Revenues (Water) (Page W-04)

Please explain amounts in Account 474 in excess of \$10,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

DONE.

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	0	0	1
Operation Labor and Expenses (601)	0	0	2
Purchased Water (602)	0	0	3
Miscellaneous Expenses (603)	0	0	4
Rents (604)	0	0	5
Maintenance Supervision and Engineering (610)	0	0	6
Maintenance of Structures and Improvements (611)	0	0	7
Maintenance of Collecting and Impounding Reservoirs (612)	0	0	8
Maintenance of Lake, River and Other Intakes (613)	0	0	9
Maintenance of Wells and Springs (614)	0	0	10
Maintenance of Supply Mains (616)	0	0	11
Maintenance of Miscellaneous Water Source Plant (617)	0	0	12
Total Source of Supply Expenses	0	0	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	0	0	13
Fuel for Power Production (621)	0	0	14
Power Production Labor and Expenses (622)	0	0	15
Fuel or Power Purchased for Pumping (623)	322,702	299,540	16
Pumping Labor and Expenses (624)	147,870	122,467	* 17
Expenses Transferred--Credit (625)	0	0	18
Miscellaneous Expenses (626)	69,931	131,583	* 19
Rents (627)	0	0	20
Maintenance Supervision and Engineering (630)	58,044	36,210	* 21
Maintenance of Structures and Improvements (631)	115,056	137,925	* 22
Maintenance of Power Production Equipment (632)	0	4,946	23
Maintenance of Pumping Equipment (633)	1,929	971	24
Total Pumping Expenses	715,532	733,642	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	21,140	0	* 25
Chemicals (641)	405,080	339,856	* 26
Operation Labor and Expenses (642)	153,950	123,111	* 27
Miscellaneous Expenses (643)	573,441	642,504	28
Rents (644)	0	0	29
Maintenance Supervision and Engineering (650)	36,905	34,555	30
Maintenance of Structures and Improvements (651)	187,930	327,275	* 31
Maintenance of Water Treatment Equipment (652)	0	0	32
Total Water Treatment Expenses	1,378,446	1,467,301	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	123,563	118,501	33
Storage Facilities Expenses (661)	6,582	7,361	34
Transmission and Distribution Lines Expenses (662)	38,987	28,722	* 35
Meter Expenses (663)	28,067	28,402	36
Customer Installations Expenses (664)	0	0	37
Miscellaneous Expenses (665)	81,554	134,156	* 38
Rents (666)	595	595	39
Maintenance Supervision and Engineering (670)	0	0	40
Maintenance of Structures and Improvements (671)	8,076	5,846	41
Maintenance of Distribution Reservoirs and Standpipes (672)	889	0	42
Maintenance of Transmission and Distribution Mains (673)	402,688	380,724	43
Maintenance of Services (675)	257,401	298,872	44
Maintenance of Meters (676)	122,278	121,290	45
Maintenance of Hydrants (677)	68,820	72,129	46
Maintenance of Miscellaneous Plant (678)	1,316	3,414	47
Total Transmission and Distribution Expenses	1,140,816	1,200,012	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	20,003	18,985	48
Meter Reading Expenses (902)	17,050	18,680	49
Customer Records and Collection Expenses (903)	207,256	172,762	* 50
Uncollectible Accounts (904)	6,843	7,567	51
Miscellaneous Customer Accounts Expenses (905)	0	30	52
Customer Service and Information Expenses (906)	0	0	53
Total Customer Accounts Expenses	251,152	218,024	
SALES EXPENSES			
Sales Expenses (910)	0	0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	58,110	68,265	55
Office Supplies and Expenses (921)	14,740	16,771	56
Administrative Expenses Transferred--Credit (922)	0	0	57
Outside Services Employed (923)	196,355	253,361	* 58
Property Insurance (924)	25,197	22,476	59
Injuries and Damages (925)	27,270	32,991	60
Employee Pensions and Benefits (926)	697,482	665,978	61
Regulatory Commission Expenses (928)	0	589	62
Duplicate Charges--Credit (929)	0	0	63

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	0	0	64
Rents (931)	0	0	65
Maintenance of General Plant (932)	0	0	66
Total Administrative and General Expenses	1,019,154	1,060,431	
Total Operation and Maintenance Expenses	4,505,100	4,679,410	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

- 624: THE CITY OF OSHKOSH HAS ADDED AN EMPHASIS TO BETTER TRACK LABOR USAGE IN VARIOUS AREAS OF OPERATIONS TO PROVIDE BETTER REPORTING.
 - 626: DUE TO TEARING DOWN OLD PLANT NATURAL GAS EXPENSE WAS REDUCED BY APPROX. \$64,000. THE OLD PLANT REQUIRED SIGNIFICANTLY MORE NATURAL GAS TO HEAT AND OPERATE.
 - 630: AMOUNTS RECLASSIFIED FROM 631 FOR BETTER REPORTING.
 - 631: AMOUNTS RECLASSIFIED TO 630 FOR BETTER REPORTING.
 - 640: THE CITY OF OSHKOSH HAS ADDED AN EMPHASIS TO BETTER TRACK LABOR USAGE IN VARIOUS AREAS OF OPERATIONS TO PROVIDE BETTER REPORTING.
 - 641: SOURCE WATER WAS MORE DIFFICULT TO TREAT DUE TO VARIABLE WEATHER CONDITIONS, ALONG WITH PRICE INCREASES.
 - 642: THE CITY OF OSHKOSH HAS ADDED AN EMPHASIS TO BETTER TRACK LABOR USAGE IN VARIOUS AREAS OF OPERATIONS TO PROVIDE BETTER REPORTING.
 - 651: DURING THE SECOND HALF OF 2009 THE CITY UNDERTOOK A MAJOR RENNOVATION AND REPLACEMENT EFFORT TO UPDATE THE WATER TREATMENT FACILITY. THE CONTRACT WILL CLOSE IN 2010.
 - 662: THE CITY OF OSHKOSH HAS ADDED AN EMPHASIS TO BETTER TRACK LABOR USAGE IN VARIOUS AREAS OF OPERATIONS TO PROVIDE BETTER REPORTING.
 - 665: THE CITY OF OSHKOSH HAS ADDED AN EMPHASIS TO BETTER TRACK LABOR USAGE IN VARIOUS AREAS OF OPERATIONS TO PROVIDE BETTER REPORTING. SOME LABOR EXPENSES HAD PREVIOUSELY BEEN CLASSIFIED AS MISC.
 - 903: THE CITY OF OSHKOSH HAS ADDED AN EMPHASIS TO BETTER TRACK LABOR USAGE IN VARIOUS AREAS OF OPERATIONS TO PROVIDE BETTER REPORTING. SOME LABOR EXPENSES HAD PREVIOUSELY BEEN CLASSIFIED AS MISC. (SEE SPECIFICALLY 665).
 - 923: IN 2008 TWO YEARS WORTH OF LAB FEES WERE CHARGED (APPROX. \$70,000 FOR 2007 AND APPROX. \$75,000 FOR 2008) ALONG WITH A SHORT TERM NOTE BOND ISSUANCE COST OF APPROX. \$27,000 THAT WE DIDN'T HAVE IN 2009. IN 2009 APPROXIMATELY \$50,000 FOR AN ASSET MANAGEMENT STUDY WAS CHARGED WITH AN EQUAL AMOUNT EXPECTED TO BE CHARGED IN 2010.
-

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		1,000,000	1,000,000	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		38,432	32,817	2
Net property tax equivalent		961,568	967,183	
Social Security		121,629	114,495	3
PSC Remainder Assessment		10,555	9,865	4
Other (specify): NONE			0	5
Total tax expense		1,093,752	1,091,543	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Winnebago				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.174000				3
County tax rate	mills		5.688000				4
Local tax rate	mills		8.399000				5
School tax rate	mills		8.099000				6
Voc. school tax rate	mills		1.757000				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		24.117000				10
Less: state credit	mills		1.264000				11
Net tax rate	mills		22.853000				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.399000				14
Combined School Tax Rate	mills		9.856000				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		18.255000				17
Total Tax Rate	mills		24.117000				18
Ratio of Local and School Tax to Total	dec.		0.756935				19
Total tax net of state credit	mills		22.853000				20
Net Local and School Tax Rate	mills		17.298234				21
Utility Plant, Jan. 1	\$	103,789,915	103,789,915				22
Materials & Supplies	\$	599,440	599,440				23
Subtotal	\$	104,389,355	104,389,355				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	104,389,355	104,389,355				26
Assessment Ratio	dec.		0.975252				27
Assessed Value	\$	101,805,927	101,805,927				28
Net Local & School Rate	mills		17.298234				29
Tax Equiv. Computed for Current Year	\$	1,761,063	1,761,063				30
Tax Equivalent per 1994 PSC Report	\$	611,543					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	1,000,000					32 33
Tax equiv. for current year (see note 6)	\$	1,000,000					34
Footnotes							35

WATER UTILITY PLANT IN SERVICE --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	2,659,934				2,659,934	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	4,065,022				4,065,022	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	6,724,956	0	0	0	6,724,956	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	1,363,049		53,125		1,309,924	12
Other Power Production Equipment (323)	75,029		15,091		59,938	13
Electric Pumping Equipment (325)	1,079,349		79,070		1,000,279	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	72,000	16,165			88,165	16
Total Pumping Plant	2,589,427	16,165	147,286	0	2,458,306	
WATER TREATMENT PLANT						
Land and Land Rights (330)	34,962				34,962	17
Structures and Improvements (331)	10,620,763				10,620,763	18
Sand or Other Media Filtration Equipment (332)	22,348,801				22,348,801	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	33,004,526	0	0	0	33,004,526	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	72,875				72,875	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	3,188,016				3,188,016	24
Transmission and Distribution Mains (343)	25,499,820	515,685	22,452		25,993,053	25
Services (345)	2,912,853				2,912,853	26
Meters (346)	3,189,588	468,331	410,987		3,246,932	27
Hydrants (348)	2,680,449	44,711	1,910		2,723,250	28

WATER UTILITY PLANT IN SERVICE --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	37,543,601	1,028,727	435,349	0	38,136,979	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	1,108,918		452		1,108,466	31
Office Furniture and Equipment (391)	116,885		37,219		79,666	32
Computer Equipment (391.1)	263,025	1,304	116,553		147,776	33
Transportation Equipment (392)	570,165	166,742	85,977		650,930	34
Stores Equipment (393)	51,738		1,801		49,937	35
Tools, Shop and Garage Equipment (394)	241,020		44,345		196,675	36
Laboratory Equipment (395)	79,470	31,629	20,284		90,815	37
Power Operated Equipment (396)	374,997		131,191		243,806	38
Communication Equipment (397)	221,954		24,703		197,251	39
SCADA Equipment (397.1)	3,324,328	2,123			3,326,451	40
Miscellaneous Equipment (398)	465,495	33,075	61,328		437,242	41
Total General Plant	6,817,995	234,873	523,853	0	6,529,015	
Total utility plant in service directly assignable	86,680,505	1,279,765	1,106,488	0	86,853,782	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	86,680,505	1,279,765	1,106,488	0	86,853,782	

WATER UTILITY PLANT IN SERVICE
--Plant Financed by Utility or Municipality--

Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$100,000, please explain. If applicable, provide construction authorization.

396: THE WATER DEPARTMENT PURCHASED A 2010 DUMPTRUCK FOR \$106,796 AND TWO F250 SUPER DUTY PICK UP TRUCKS FOR \$59,946.

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.

FOR THE YEAR ENDED 2009 THE UTILITY WENT THROUGH A THOROUGH REVIEW OF ASSETS AND REMOVED OLD ASSETS THAT HAVE NOT BEEN IN USE FOR SEVERAL YEARS.

WATER UTILITY PLANT IN SERVICE --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	355,415		24,125		331,290	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	355,415	0	24,125	0	331,290	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	716,097				716,097	18
Sand or Other Media Filtration Equipment (332)	29,558				29,558	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	745,655	0	0	0	745,655	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	8,826,782	1,170,405		7,772	9,989,415	25
Services (345)	1,283,376	34,344			1,317,720	26
Meters (346)	1,366,749	26,920		176,109	1,217,560	27
Hydrants (348)	88,374	50,201		62	138,513	28

WATER UTILITY PLANT IN SERVICE --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	11,565,281	1,281,870	183,943	0	12,663,208	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	12,352		3,933		8,419	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	12,352	0	3,933	0	8,419	
Total utility plant in service directly assignable	12,678,703	1,281,870	212,001	0	13,748,572	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	12,678,703	1,281,870	212,001	0	13,748,572	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	331,594	1.70%	45,219	3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	385,996	1.80%	73,170	5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	717,590		118,389	
PUMPING PLANT				
Structures and Improvements (321)	659,708	3.20%	42,768	7
Other Power Production Equipment (323)	50,140	4.40%	2,969	8
Electric Pumping Equipment (325)	856,210	4.40%	42,303 *	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	72,000	4.40%	356	11
Total Pumping Plant	1,638,058		88,396	
WATER TREATMENT PLANT				
Structures and Improvements (331)	2,817,459	3.20%	339,865	12
Sand or Other Media Filtration Equipment (332)	6,766,763	3.30%	737,511	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	9,584,222		1,077,376	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	1,000,549	1.90%	60,572	17
Transmission and Distribution Mains (343)	3,840,653	1.30%	334,704	18
Services (345)	907,198	2.90%	84,473	19
Meters (346)	399,909	5.50%	177,005 *	20
Hydrants (348)	721,312	2.20%	59,440	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	6,869,621		716,194	
GENERAL PLANT				
Structures and Improvements (390)	426,011	2.90%	32,152	23
Office Furniture and Equipment (391)	95,016	5.80%	5,700	24
Computer Equipment (391.1)	177,989	26.70%	13,825	25
Transportation Equipment (392)	391,362	10.00%	48,135	26
Stores Equipment (393)	25,946	5.80%	2,949	27
Tools, Shop and Garage Equipment (394)	169,661	5.80%	12,693	28
Laboratory Equipment (395)	79,470	58.00%	917	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					376,813	3
314					0	4
316					459,166	5
317					0	6
	0	0	0	0	835,979	
321	53,125				649,351	7
323	15,091				38,018	8
325	79,070			3,448	822,891 *	9
326					0	10
328					72,356	11
	147,286	0	0	3,448	1,582,616	
331					3,157,324	12
332					7,504,274	13
333					0	14
334					0	15
	0	0	0	0	10,661,598	
341					0	16
342					1,061,121	17
343	22,452				4,152,905	18
345					991,671	19
346	410,987			310,000	475,927 *	20
348	1,910				778,842	21
349					0	22
	435,349	0	0	310,000	7,460,466	
390	452				457,711	23
391	37,219				63,497	24
391.1	116,553				75,261	25
392	85,977				353,520	26
393	1,801				27,094	27
394	44,345				138,009	28
395	20,284				60,103	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER --Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	275,465	7.50%	23,205	30
Communication Equipment (397)	169,841	15.00%	31,440	31
SCADA Equipment (397.1)	2,681,211	9.20%	305,936	32
Miscellaneous Equipment (398)	250,013	5.80%	26,179	33
Total General Plant	4,741,985		503,131	
Total accum. prov. directly assignable	23,551,476		2,503,486	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	23,551,476		2,503,486	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396	131,191				167,479	30
397	24,703				176,578	31
397.1					2,987,147	32
398	61,328				214,864	33
	523,853	0	0	0	4,721,263	
	1,106,488	0	0	313,448	25,261,922	
					0	34
	1,106,488	0	0	313,448	25,261,922	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-10)

If Adjustments for any account are nonzero, please explain.

325: DISPOSAL OF ASSET ADJUSTMENT

346: PSC 4480-WR-107; AMORTIZE LOSS ON METER REPLACEMENT PROGRAM.

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

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ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	0	0.00%		7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	287,957	4.40%	15,108	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	287,957		15,108	
WATER TREATMENT PLANT				
Structures and Improvements (331)	188,119	3.20%	22,915	12
Sand or Other Media Filtration Equipment (332)	9,264	3.30%	975	13
Membrane Filtration Equipment (333)	0	0.00%		14
Other Water Treatment Equipment (334)	0	0.00%		15
Total Water Treatment Plant	197,383		23,890	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	1,742,623	1.30%	122,305	18
Services (345)	743,668	2.90%	37,716	19
Meters (346)	703,693	5.50%	71,068	* 20
Hydrants (348)	21,116	2.20%	2,496	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	3,211,100		233,585	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	3,940	5.80%	602	24
Computer Equipment (391.1)	0	0.00%		25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	0	0.00%		28
Laboratory Equipment (395)	0	0.00%		29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					0	5
317					0	6
	0	0	0	0	0	
321					0	7
323					0	8
325	24,125				278,940	9
326					0	10
328					0	11
	24,125	0	0	0	278,940	
331					211,034	12
332					10,239	13
333					0	14
334					0	15
	0	0	0	0	221,273	
341					0	16
342					0	17
343	7,772				1,857,156	18
345					781,384	19
346	176,109			194,600	793,252	* 20
348	62				23,550	21
349					0	22
	183,943	0	0	194,600	3,455,342	
390					0	23
391	3,933				609	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	0	0.00%		32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	3,940		602	
Total accum. prov. directly assignable	3,700,380		273,185	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
 Total accum. prov. for depreciation	 3,700,380		 273,185	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					0	30
397					0	31
397.1					0	32
398					0	33
	3,933	0	0	0	609	
	212,001	0	0	194,600	3,956,164	
					0	34
	212,001	0	0	194,600	3,956,164	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Contributions--

Accumulated Provision for Depreciation - Water --Plant Financed by Contributions-- (Page W-12)

If Adjustments for any account are nonzero, please explain.

346: PSC 4480-WR-107; AMORTIZE LOSS ON METER REPLACEMENT.

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

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SOURCES OF WATER SUPPLY - STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January		182,070		182,070	1
February		169,035		169,035	2
March		179,840		179,840	3
April		174,041		174,041	4
May		188,575		188,575	5
June		194,983		194,983	6
July		229,036		229,036	7
August		213,659		213,659	8
September		211,329		211,329	9
October		199,368		199,368	10
November		178,115		178,115	11
December		184,793		184,793	12
Total annual pumpage	0	2,304,844	0	2,304,844	

WATER LOSS AND OTHER STATISTICS

1. For Gallons used in the treatment process (line 3), estimate water used in production including filter backwash, pumps, and other utility uses before the point of entry to the distribution system.
2. For Gallons used for other system uses (line 10), report other unmetered water used for system operation and maintenance, water used for non-regulated sewer utility and all other unmetered usage that is known to occur and does not fall into one of the other categories listed under Water Usage.

WATER LOSS STATISTICS

Source of Water Supply Statistics - Total Annual Pumpage (000's):	2,304,844	1
Less: Gallons (000's) used in the treatment process:	0	2
Subtotal: Gallons (000's) entering distribution system:	2,304,844	3
Less: Gallons (000's) sold:	1,811,362	4
Gallons (000's) entering distribution system but not sold:	493,482	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	11,564	7
Gallons (000's) used for fire protection:	412	8
Gallons (000's) used to prevent freezing of distribution system:	26	9
Gallons (000's) used for other system uses:	6,095	10
Subtotal Estimated Usage:	18,097	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	72,290	13
Gallons (000's) lost due to service leaks or breaks:	31,088	14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		15
Gallons (000's) for unauthorized usage such as vandalism and theft:		16
Gallons (000's) not accounted for:	372,007	17
Subtotal of Estimated Losses:	475,385	18
Percentage of water entering distribution system sold:	79%	19
Percentage of unaccounted for water:	16%	20
If more than 15%, indicate causes:		21
SEE FOOTNOTE		22
		23
		24
If more than 15%, state what action has been taken to reduce water loss:		25
SEE FOOTNOTE		26
		27

OTHER STATISTICS

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	8,890	28
Date of maximum: 07/21/2009		29
Cause of maximum: SUMMER USAGE, SPRINKLING		30
		31
		32
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	4,778	33
Date of minimum: 11/15/2009		34
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	4,134,400	35
If water is purchased:		36
Vendor Name: NA		37
Point of Delivery: NA		38
What percentage of purchased water is surface water?		39
Number of main breaks repaired this year:	79	40
Number of service breaks repaired this year:	43	41
Population served (estimate the number of individuals served):		42
Inside municipality?	65,000	43
Outside municipality?	0	44

WATER LOSS AND OTHER STATISTICS

Water Loss and Other Statistics (Page W-14)

General footnotes

THE CITY OF OSHKOSH IS PROACTIVE IN REGARDS TO WATER LOSS. WE CONTRACT OUT 1/3 OF THE CITY EACH YEAR AND HAVE AN INDEPENDENT PARTY SEARCH FOR LEAKS.

THE CITY CHECKS ITS RIVER, STREAMS, AND CREEK CROSSINGS TWICE A YEAR.

THE WATER FILTRATION PLANT HAS BEEN MASTERED METERED FOR PART OF THIS YEAR, AND WE MAY SEE AN EVEN MORE ACCURATE NUMBER IN 2010 WHEN THE PLANT HAS BEEN ON THESE METERS FOR AN ENTIRE YEAR.

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)
NONE					No

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes				
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)	
LAKE WINNEBAGO	1	1,200	14	24	1
LAKE WINNEBAGO	2	900	14	24	2
LAKE WINNEBAGO	3	1,800	6	36	3
LAKE WINNEBAGO	4	2,540	9	60	4

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	1	10	11	1
Location	PLANT	PLANT	PLANT	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	A/C	LAYNE BOWLER	LAYNE BOWLER	5
Year Installed	1959	1985	1985	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,250	3,500	3,500	8
Pump Motor or Standby Engine Mfr	G. E.	WESTINGHOUSE	WESTINGHOUSE	9 10
Year Installed	1959	1985	1985	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	250	250	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	12	13	14	15
Location	UMPING STATION 20 & WASHBURNUMPING STATION 20 & WASHBURNJMPING STATION 20 & WASHBURN			16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	WORTHINGTON	WORTHINGTON	WORTHINGTON	19
Year Installed	1993	1993	1993	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	700	700	700	22
Pump Motor or Standby Engine Mfr	U. S. ELECTRIC MOTORS	U. S. ELECTRIC MOTORS	U. S. ELECTRIC MOTORS	23 24
Year Installed	1993	1993	1993	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	40	40	40	27
Footnotes				28

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	15	2	3	1
Location	UMPING STATION 20 & WASHBURN	PLANT	PLANT	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	WORTHINGTON	A/C	A/C	5
Year Installed	1993	1959	1959	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	700	1,250	2,500	8
Pump Motor or Standby Engine Mfr	U. S. ELECTRIC MOTORS	G.E.	L. ALLIS	10
Year Installed	1993	1959	1959	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	75	150	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	4	5	6	15
Location	PLANT	PLANT	PLANT	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	A/C	A/C	LAYNE NW	19
Year Installed	1959	1959	1961	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	2,500	2,500	1,740	22
Pump Motor or Standby Engine Mfr	WAUKESHA	ELEC MECH.	G. E	24
Year Installed	1959	1967	1961	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	150	150	100	27
Footnotes				28

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	7	8	9	1
Location	PLANT	PLANT	PLANT	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE NW	LAYNE NW	LAYNE BOWLER	5
Year Installed	1961	1985	1985	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,740	3,000	3,000	8
Pump Motor or Standby Engine Mfr	G. E.	WESTINGHOUSE	WESTINGHOUSE	9 10
Year Installed	1961	1985	1985	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	200	200	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SHORE 1	SHORE 2	SHORE 3	15
Location	WELL 29509	WELL 29508	WELL 29520	16
Purpose	P	P	P	17
Destination	T	T	T	18
Pump Manufacturer	LAYNE BOWLER	LAYNE BOWLER	LAYNE BOWLER	19
Year Installed	1962	1962	1962	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	3,470	3,470	2,080	22
Pump Motor or Standby Engine Mfr	U. S. MOTORS INC.	U. S. MOTORS, INC.	U. S. MOTORS, INC.	23 24
Year Installed	1962	1962	1962	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	40	40	25	27
Footnotes				28

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	SHORE 4	SHORE 5	SHORE 6	1
Location	WELL	WELL	WELL	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	LAYNE BOWLER	LAYNE BOWLER	LAYNE BOWLER	5
Year Installed	1999	1999	1999	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	4,861	4,861	4,861	8
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	U.S. MOTOR	9 10
Year Installed	1999	1999	1999	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	100	100	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SHORE 7			15
Location	WELL			16
Purpose	P			17
Destination	T			18
Pump Manufacturer	LAYNE			19
Year Installed	1999			20
Type	VERTICAL TURBINE			21
Actual Capacity (gpm)	4,861			22
Pump Motor or Standby Engine Mfr	U.S. MOTOR			23 24
Year Installed	1999			25
Type	ELECTRIC			26
Horsepower	100			27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	1
Identification number or name	NORTH TOWER	1	2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	3
Year constructed	2001	1937	1977	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	164	164	162	6
Total capacity in gallons (actual)	1,500,000	750,000	1,250,000	7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	10
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES	CENTRAL FACILITIES	CENTRAL FACILITIES	11
Filters, type (gravity, pressure, other, none)	GRAVITY	GRAVITY	GRAVITY	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	16.0000	16.0000	16.0000	13
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	14
Is water fluoridated (yes, no)?	Y	Y	Y	15
Footnotes				16

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CLEAR WELL CENTER	NEW SOUTH	NORTH	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3 4
Year constructed	1918	1961	1918	5
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	6 7
Elevation difference in feet (See Headnote 3.)	0	0	0	8 9
Total capacity in gallons (actual)	580,000	750,000	1,100,000	10 11
WATER TREATMENT PLANT				12
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	13 14
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES	CENTRAL FACILITIES	CENTRAL FACILITIES	15 16 17
Filters, type (gravity, pressure, other, none)	GRAVITY	GRAVITY	GRAVITY	18 19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	16.0000	16.0000	16.0000	20 21 22
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	23 24 25
Is water fluoridated (yes, no)?	Y	Y	Y	26 27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	SOUTH	SW		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET		3
Year constructed	1918	1993		4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL		5
Elevation difference in feet (See Headnote 3.)	0	187		6
Total capacity in gallons (actual)	667,000	750,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES	BOOSTER STATION		10
Filters, type (gravity, pressure, other, none)	GRAVITY	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	16.0000	3.0000		12
Is a corrosion control chemical used (yes, no)?	Y	Y		13
Is water fluoridated (yes, no)?	Y	Y		14
Footnotes				15

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
M	T	0.750	417				417	1	
M	T	1.000	3,357				3,357	2	
M	T	1.250	640				640	3	
M	T	1.500	136				136	4	
M	T	2.000	1,063		73		990	5	
M	T	3.000	80				80	6	
M	T	4.000	47,927	232	2,983		45,176	7	
M	T	6.000	661,986	1,422	12,342		651,066	8	
M	T	8.000	318,183	9,508			327,691	9	
M	T	10.000	133,371	3,127			136,498	10	
M	T	12.000	235,381	5,333	1,112		239,602	11	
M	T	14.000	0				0	12	
M	T	16.000	118,017	27			118,044	13	
M	T	18.000	6,280	722			7,002	14	
M	T	20.000	10,663		302		10,361	15	
M	T	22.000	0				0	16	
M	T	24.000	3,827				3,827	17	
M	T	26.000	0				0	18	
M	T	30.000	0				0	19	
Total Within Municipality			1,541,328	20,371	16,812	0	1,544,887		
M	T	6.000	8				8	20	
M	T	16.000	104				104	21	
Total Outside of Municipality			112	0	0	0	112		
Total Utility			1,541,440	20,371	16,812	0	1,544,999		

WATER MAINS

Water Mains (Page W-19)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

MAINS ARE PAID FOR BY A COMBINATION OF BORROWED FUNDS, DEVELOPERS, AND SPECIAL ASSESSMENTS.

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	12,569		41		12,528		1
M	1.000	5,799	43	10		5,832		2
M	1.250	278	6			284		3
M	1.500	224	2	1		225		4
M	2.000	416	4	1		419		5
M	3.000	16				16		6
M	4.000	278				278		7
M	6.000	192				192		8
M	8.000	95				95		9
M	10.000	32				32		10
M	12.000	3				3		11
Total Utility		19,902	55	53	0	19,904	0	

WATER SERVICES

Water Services (Page W-20)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

SERVICES ADDED DURING THE YEAR ARE CONTRACTED OUT AND DONE BY UTILITY STAFF.

If Services Retirements are greater than zero AND Retirements on both of the Plant in Service schedules (Account 345) are zero, please explain.

SERVICES WERE REPLACED, IN SOME CASES WITH A SIZE CHANGE. THE NET CHANGE IS NEW SERVICES.

If Utility-Owned Service Not In Use at End of Year is reported as zero, please explain.

NO UNUSED SERVICES REPORTED.

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.
6. Do not include station meters in the meter inventory used to complete these tables.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	3,502	1,479	19		4,962	19	1
0.750	19,336	1,430	3,181		17,585	2,798	2
1.000	922	156	272		806	142	3
1.250	0				0	0	4
1.500	359	40	52		347	27	5
2.000	356	34	49		341	9	6
3.000	128	38	7		159	39	7
4.000	67	22	7		82	22	8
6.000	9				9	9	9
Total:	24,679	3,199	3,587	0	24,291	3,065	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	4,233	275	2	8	0	444	4,962	1
0.750	16,031	1,215	22	72	0	245	17,585	2
1.000	178	510	31	41	0	46	806	3
1.250	0	0	0	0	0	0	0	4
1.500	6	261	24	39	0	17	347	5
2.000	0	197	38	90	0	16	341	6
3.000	0	58	19	70	0	12	159	7
4.000	0	31	6	28	0	17	82	8
6.000	0	5	0	4	0	0	9	9
Total:	20,448	2,552	142	352	0	797	24,291	

METERS

Meters (Page W-21)

Explain program for replacing or testing meters 1" or smaller.

THE CITY OF OSHKOSH IS CURRENTLY IN THE PROCESS OF A METER REPLACEMENT PROGRAM TO SWITCH TO A FIXED BASED READING SYSTEM. THE CITY TESTS METERS 1" AND SMALLER EVERY TEN YEARS.

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

YES.

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 a. Fire hydrants normally have a lead size of 6 inches or greater.
 b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
 2. Explain all reported adjustments in the schedule footnotes.
 3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	1				1	1
Within Municipality	2,581	75	45		2,611	2
Total Fire Hydrants	2,582	75	45	0	2,612	
Flushing Hydrants						
	20				20	3
Total Flushing Hydrants	20	0	0	0	20	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	2,501	*
Number of distribution system valves end of year:	7,744	
Number of distribution valves operated during year:	518	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-22)

General footnotes

THE CITY OF OSHKOSH DOES NOT HAVE SUFFICIENT MANPOWER AVAILABLE TO OPERATE VALVES AS FREQUENTLY AS WE WOULD LIKE.
